

ANC 5D Quarterly Financial Report FY17 Q4

Balance Forward (Checking)		\$84,667.08
Receipts		
District Allotment	\$4,082.66	
Interest	\$0.00	
Other	\$0.00	
Transfer from Savings	\$0.00	
Total Receipts	\$4,082.66	
Total Funds Available During Quarter		\$88,749.74
Disbursements		
1. Personnel	\$0.00	
2. Direct Office Cost	\$0.00	
3. Communication	\$0.00	
4. Office Supplies, Equipment, Printing	\$0.00	
5. Grants	\$0.00	
6. Local Transportation	\$0.00	
7. Purchase of Service	\$0.00	
8. Bank Charges	\$0.00	
9. Other	\$0.00	
Total Disbursements		\$0.00
Ending Balances: Checking		<u>\$88,749.74</u>